

Fill in this information to identify the case:

Debtor name Cushnie, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORK

Case number (if known) 1-21-41212

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
For prior year: From <u>1/01/2020</u> to <u>12/31/2020</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$4,099,939.00</u>
For year before that: From <u>1/01/2019</u> to <u>12/31/2019</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$8,252,260.00</u>
For the fiscal year: From <u>1/01/2018</u> to <u>12/31/2018</u>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$8,430,403.00</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
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4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Hilldun Corp. 225 W. 35th St. New York, NY 10018	10/2019 - 8/2020	\$342,722.58	payment under factoring agreement

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
Michelle Ochs 105 West 8th Street Bayonne, NJ 07002	bank account deposit	December 18, 2020	\$23,821.96
Hilldun Corp. 225 W. 35th St. New York, NY 10018	See Attachments	December 4, 2020	Unknown

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Michelle Ochs v. Cushnie, LLC (formerly known as Cushnie et Ochs, LLC and Cushnie Holdings, LLC (formerly known as Cushnie et Ochs Holdings, LLC) 20-cv-04215	Civil	United State District Court Southern District of New York	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. American Express Travel Related Services Company, Inc. v. Cushnie, LLC f/k/a Cushnie et Ochs, LLC CV-009058-21/NY		Civil Court of the City of New York New York County Civil Court 111 Centre Street New York, NY 10013	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Food Bank for NYC		May 6, 2020	\$916.82
Recipients relationship to debtor partnership with e-commerce			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Spector & Ehrenworth, P.C. 30 Columbia Turnpike Florham Park, NJ 07932		5/15/20 \$1,697.80 7/17/20 \$9,314.00 8/21/20 \$3,300.00 4/28/21 \$1,000.00	\$15,311.80
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Michelle Ochs 105 West 8th Street Bayonne, NJ 07002	monetary payment	3/8/2019	\$180,000.00
Relationship to debtor former partner			
13.2 Michelle Ochs 105 West 8th Street Bayonne, NJ 07002	monetary payment	8/27/2019	\$180,000.00
Relationship to debtor former partner			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
14.1. 251 W. 39th Street 8th floor New York, NY 10018	May 1, 2015 - June 5, 2020

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.
 Yes. State the nature of the information collected and retained.

Names, e-mail addresses, phone numbers, shipping addresses, billing addresses, order history

Does the debtor have a privacy policy about that information?

No
 Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

 No Go to Part 10. Yes. Fill in below:

Name of plan

Cushnie et Ochs, LLC 401(k) Plan

Employer identification number of the plan

EIN: **26-2273145**

Has the plan been terminated?

No
 Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Bergen Logistics 5903 West Side Avenue North Bergen, NJ 07047	Carly Cushnie	inventory (now owned by Hildun)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address

26a.1. **Shaun Rekow**
954 Lexington Ave #2006
New York, NY 10021

Date of service
From-To**4/30/18 - present**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None**Name and address**

26b.1. **Friedman LLP**
1 Liberty Plaza, FL - 21
New York, NY 10006

Date of service
From-To**2018**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **Weiyi Chay**
188 Grand Street
Unit #388
New York, NY 10013

26c.2. **Shaun Rekow**
954 Lexington Ave #2006
New York, NY 10021

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and address**

26d.1. **Ardaine Holdings**
294 Herkimer St.
Brooklyn, NY 11216

26d.2. **Hilldun Corp.**
225 W. 35th St.
New York, NY 10018

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Friedman, LLP	December 2018	\$1,030,226
Name and address of the person who has possession of inventory records			
Weiyi Chay 188 Grand Street Unit #338 New York, NY 10013			

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/13/21



Signature of individual signing on behalf of the debtor

Carly Cushnie

Printed name

Position or relationship to debtor CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

Statement of Financial Affairs
Attachment for Question #5
Assets sold to Hildun (Part 1)

Cushnie, LLC

Asset Schedule and Summary

As of July 31st, 2020

Asset Value Detail as of July 2020

<u>Category</u>	<u>Asset Description</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>Accumulated Depreciation / Amortization</u>	<u>Depreciation / Amortization through July 2020</u>	<u>Book Value</u>
Computer Equipment						
Computer Equipment	Old items		3,882.00	3,882.00	-	-
Computer Equipment	Laptop	12/12/14	8,922.25	8,922.25	-	-
Computer Equipment	Laptop	12/15/14	1,849.79	1,849.79	-	-
Computer Equipment	Laptop	05/21/15	2,176.41	2,176.41	-	-
Computer Equipment	Laptop	06/12/15	1,087.66	1,087.66	-	-
Computer Equipment	Laptop	06/24/15	1,087.66	1,087.66	-	-
Computer Equipment	Laptop	08/19/15	1,087.66	1,087.66	-	-
Computer Equipment	Laptop	11/13/15	1,632.04	1,632.04	-	-
Computer Equipment	Phone System	12/09/15	6,412.00	6,412.00	-	-
Computer Equipment	Laptop	01/08/16	1,217.23	1,217.23	-	-
Computer Equipment	Laptop	01/19/16	1,196.54	1,196.54	-	-
Computer Equipment	phone System	02/26/16	2,666.00	2,666.00	-	-
Computer Equipment	Wifi systems	02/02/16	4,363.25	4,363.25	-	-
Computer Equipment	Apple PC (Charlotte)	03/14/16	1,510.51	1,510.51	-	-
Computer Equipment	Mitel executive phones (x3)	03/24/16	1,551.47	1,551.47	-	-
Computer Equipment	Apple PC (Francine)	03/25/16	3,479.87	3,479.87	-	-
Computer Equipment	Apple PC (Kristen)	06/20/16	1,380.54	1,380.54	-	-
Computer Equipment	Apple PC (Leila / Catherine)	07/14/16	3,065.93	3,065.93	-	-
Computer Equipment	Apple PC	08/28/16	1,685.39	1,685.39	-	-
Computer Equipment	Phone system extra card	09/15/16	1,850.88	1,850.88	-	-
Computer Equipment	Apple PC (Colma)	11/02/16	1,380.54	1,380.54	-	-
Computer Equipment	3 Apple PCs	02/28/17	4,141.62	4,026.58	115.04	-
Computer Equipment	Apple PC and monitor	08/31/17	2,732.69	2,201.33	531.36	-
Computer Equipment	Apple Laptop (Lydia)	12/21/17	2,687.03	1,865.99	522.48	298.56
Computer Equipment Total			63,046.96	61,579.52	1,168.88	298.56
Software						
Software	RLM Initial install and implement	02/18/16	43,000.00	32,250.00	5,016.67	5,733.33
Software	RLM System Modification	07/18/16	4,300.00	4,300.00	-	-
Software	Joor Integration	06/19/17	3,000.00	2,583.33	416.67	-
Software Total			50,300.00	39,133.33	5,433.34	5,733.33
Website						
Website	Notwithstanding	11/30/16	26,250.00	26,250.00	-	-
Website	Acadaca	11/30/16	28,750.00	28,750.00	-	-
Website	Laura Kim	11/30/16	11,200.00	11,200.00	-	-
Website	Laura Kim	11/30/16	11,200.00	11,200.00	-	-
Website	Acadaca	11/30/16	21,250.00	21,250.00	-	-
Website	RLM	11/30/16	7,500.00	7,500.00	-	-
Website	Notwithstanding	11/30/16	26,250.00	26,250.00	-	-
Website	Acadaca	11/30/16	21,250.00	21,250.00	-	-
Website	RLM	11/30/16	7,500.00	7,500.00	-	-
Website	Acadaca	11/30/16	13,750.00	13,750.00	-	-
Website	Acadaca - Shopify	06/01/20	30,000.00	-	1,666.67	28,333.33
Website	RLM - Shopify Integration	06/01/20	6,500.00	-	361.11	6,138.89
Website Total			211,400.00	174,900.00	2,027.78	34,472.22

Assets Disposal - June 2020

<u>Category</u>	<u>Asset Description</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>Accumulated Depreciation / Amortization</u>	<u>Depreciation / Amortization through June 2020</u>	<u>Loss on Disposal</u>	<u>Book Value</u>
Furniture & Fixtures							
Furniture & Fixtures	Old items		34,632.00	34,632.00	-	-	-
Furniture & Fixtures	Olli Studio	04/29/15	810.86	550.25	48.27	212.34	-
Furniture & Fixtures	PC Richardson	05/31/15	943.48	628.99	56.16	258.33	-
Furniture & Fixtures	IKEA	05/31/15	2,065.82	1,377.21	122.97	565.64	-
Furniture & Fixtures	Blue Dot Design	05/31/15	3,005.18	2,003.45	178.88	822.85	-
Furniture & Fixtures	Crate & Barrel	07/11/15	1,214.61	780.82	72.30	361.49	-
Furniture & Fixtures	Blue Dot Design	07/30/15	3,518.59	2,261.95	209.44	1,047.20	-
Furniture & Fixtures	Blue Dot Design	11/16/15	1,240.14	738.18	73.82	428.14	-
Furniture & Fixtures	Furniture - Peter's Office	11/30/15	975.41	580.60	58.06	336.75	-
Furniture & Fixtures	Rugs and Sofa	06/14/16	8,722.04	4,464.85	519.17	3,738.02	-
Furniture & Fixtures	Lumens (Hall Light Fixtures)	08/28/16	2,250.00	1,998.21	133.93	1,017.86	-
Furniture & Fixtures	Showroom Shelves/Railing	02/14/17	5,240.00	2,183.33	311.90	2,744.77	-
Furniture & Fixtures	Showroom shelves/furniture	02/28/17	4,137.62	1,724.01	246.29	2,167.32	-
Furniture & Fixtures	PMG Showroom - Fixtures	10/01/17	10,845.92	3,324.66	645.59	6,875.67	-
Furniture & Fixtures	PMG Showroom Fixtures - High Country	10/01/17	-	-	-	-	-
Furniture & Fixtures Total			79,601.67	56,348.51	2,676.78	20,576.38	-
Leasehold Improvements							
Leasehold Improvements	New Space	05/31/15	19,873.18	14,393.94	526.85	4,952.39	-
Leasehold Improvements	Wiring	05/15/15	4,768.88	3,454.05	126.43	1,188.40	-
Leasehold Improvements	Entry dry wall	07/12/16	2,480.00	1,539.32	90.45	850.23	-
Leasehold Improvements	Corridor renovation	08/02/16	1,450.00	881.67	54.65	513.68	-
Leasehold Improvements	Showroom renovation	08/22/16	3,100.00	1,884.96	116.83	1,098.21	-
Leasehold Improvements	Install light fixtures	08/26/16	1,200.00	729.66	45.22	425.12	-
Leasehold Improvements Total			32,872.06	22,883.60	960.43	9,028.03	-

Asset Value Summary as of July 2020

<u>Category</u>	<u>Cost</u>	<u>Accumulated Depreciation / Amortization</u>	<u>Depreciation / Amortization through July 2020</u>	<u>Book Value</u>
Computer Equipment	63,046.96	61,579.52	1,168.88	298.56
Software	50,300.00	39,133.33	5,433.34	5,733.33
Website	211,400.00	174,900.00	2,027.78	34,472.22
Furniture & Fixtures	-	-	-	-
Leasehold Improvements	-	-	-	-
Total	324,746.96	275,612.85	8,630.00	40,504.11

Notes & Comments

As of July 31st, the Cushnie et Ochs Brand book had a remaining book balance of \$22,500.00; this should have been written off when the company rebranded in 2018. The balance will be written off in August 2020

Statement of Financial Affairs
Attachment for Question #5
Assets sold to Hildun (Part 2)

Cushnie, LLC

Wholesale Inventory Value Detail

As of 7/31/2020

Whse #	Whse Name	Div #	Sea	STYLE	Description	FABRIC	COLOR	COLOR Name	Units In Case	Unit Cost	Cost Type	Units	Dollars	Valuation Percentage	Value
000001	BERGEN LOGISTICS	01	F 19	319202	High Neck Bodysuit with Open Back and Cowl	57	BLACK	BLACK		136.70	Final	3	410.10	50%	205.05
000001	BERGEN LOGISTICS	01	F 19	319305L	Single Sleeved Mini Dress with Cowl and Tassel Det	40	GOLD	GOLD		224.09	Final	3	672.27	50%	336.14
000001	BERGEN LOGISTICS	01	F 19	319705	Sleeveless Flare Leg Jumpsuit with Charmeuse Panel	52	BLACK	BLACK		337.19	Final	4	1,348.76	50%	674.38
000001	BERGEN LOGISTICS	01	P 19	219319	Sleeveless Pencil Dress with Curved Draped Bodice	50	CERIS	CERISE		267.00	Final	0	-	50%	-
000001	BERGEN LOGISTICS	01	S 19	119322	Deep V Pencil Dress with Folded Drape and Open Sle	42	CERUL	CERULEAN		272.07	Final	2	544.14	50%	272.07
000001	BERGEN LOGISTICS	01	P 20	220204	Strapless Corset Top with Structured Peplum	51	BLACK	BLACK		181.50	None	0	-	100%	-
000001	BERGEN LOGISTICS	01	P 20	220204	Strapless Corset Top with Structured Peplum	51	WHITE	WHITE		181.50	None	20	3,630.00	100%	3,630.00
000001	BERGEN LOGISTICS	01	P 20	220208	Scoop Neck Tank with Cowl at Back	41	LATTE	LATTE		137.50	None	13	1,787.50	100%	1,787.50
000001	BERGEN LOGISTICS	01	P 20	220208	Scoop Neck Tank with Cowl at Back	41	NAVY	NAVY		137.50	None	1	137.50	100%	137.50
000001	BERGEN LOGISTICS	01	P 20	220208	Scoop Neck Tank with Cowl at Back	41	ROSE	ROSE		137.50	None	0	-	100%	-
000001	BERGEN LOGISTICS	01	P 20	220208	Scoop Neck Tank with Cowl at Back	41	ROUGE	ROUGE		137.50	None	1	137.50	100%	137.50
000001	BERGEN LOGISTICS	01	P 20	220314	Sleeveless Scoop Neck Pencil Dress with Structured	51	BLACK	BLACK		363.00	None	18	6,534.00	100%	6,534.00
000001	BERGEN LOGISTICS	01	P 20	220314	Sleeveless Scoop Neck Pencil Dress with Structured	51	WHITE	WHITE		363.00	None	0	-	100%	-
000001	BERGEN LOGISTICS	01	P 20	220502	High Waisted Fitted Cropped Pant with Tie at Waist	51	BLACK	BLACK		174.90	None	24	4,197.60	100%	4,197.60
000001	BERGEN LOGISTICS	01	P 20	220502	High Waisted Fitted Cropped Pant with Tie at Waist	51	NAVY	NAVY		174.90	None	4	699.60	100%	699.60
000001	BERGEN LOGISTICS	01	P 20	220502	High Waisted Fitted Cropped Pant with Tie at Waist	51	SOLEI	SOLEIL		174.90	None	0	-	100%	-
000001	BERGEN LOGISTICS	01	P 20	2208201	Crew Knit Long Sleeved Floral Jacquard Knit Top	10	BLACK	BLACK		124.11	Final	4	496.44	100%	496.44
000001	BERGEN LOGISTICS	01	P 20	2208201	Crew Knit Long Sleeved Floral Jacquard Knit Top	10	LATTE	LATTE		124.11	Final	35	4,343.85	100%	4,343.85
000001	BERGEN LOGISTICS	01	P 20	2208201	Crew Knit Long Sleeved Floral Jacquard Knit Top	10	SBLUE	SKY BLUE		124.11	Final	1	124.11	100%	124.11
000001	BERGEN LOGISTICS	01	P 20	2208201	Crew Knit Long Sleeved Floral Jacquard Knit Top	10	WHITE	WHITE		124.11	Final	12	1,489.32	100%	1,489.32
000001	BERGEN LOGISTICS	01	P 20	2208202	Crew Neck Sleeveless Floral Jacquard Knit Top	10	BLACK	BLACK		117.63	Final	2	235.26	100%	235.26
000001	BERGEN LOGISTICS	01	P 20	2208202	Crew Neck Sleeveless Floral Jacquard Knit Top	10	LATTE	LATTE		117.63	Final	0	-	100%	-
000001	BERGEN LOGISTICS	01	P 20	2208202	Crew Neck Sleeveless Floral Jacquard Knit Top	10	ROUGE	ROUGE		117.63	Final	3	352.89	100%	352.89
000001	BERGEN LOGISTICS	01	P 20	2208202	Crew Neck Sleeveless Floral Jacquard Knit Top	10	SBLUE	SKY BLUE		117.63	Final	3	352.89	100%	352.89
000001	BERGEN LOGISTICS	01	P 20	2208204	Mock Neck Knit Top with Sheer Yoke and Sheer Strip	10	BLACK	BLACK		99.89	Final	12	1,198.68	100%	1,198.68
000001	BERGEN LOGISTICS	01	P 20	2208204	Mock Neck Knit Top with Sheer Yoke and Sheer Strip	10	WHITE	WHITE		99.89	Final	0	-	100%	-
000001	BERGEN LOGISTICS	01	P 20	2208205	Crew Neck Knit Crop Top with Sheer Striped Sleeves	10	BLACK	BLACK		91.65	Final	3	274.95	100%	274.95
000001	BERGEN LOGISTICS	01	P 20	2208205	Crew Neck Knit Crop Top with Sheer Striped Sleeves	10	SOLEI	SOLEIL		91.65	Final	0	-	100%	-
000001	BERGEN LOGISTICS	01	P 20	2208205	Crew Neck Knit Crop Top with Sheer Striped Sleeves	10	WHITE	WHITE		91.65	Final	8	733.20	100%	733.20
000001	BERGEN LOGISTICS	01	P 20	2208301	Short Sleeved Rounded Square Neck Floral Jacquard	10	BLACK	BLACK		161.68	Final	2	323.36	100%	323.36
000001	BERGEN LOGISTICS	01	P 20	2208301	Short Sleeved Rounded Square Neck Floral Jacquard	10	ROUGE	ROUGE		161.68	Final	7	1,131.76	100%	1,131.76
000001	BERGEN LOGISTICS	01	P 20	2208303	Mock Neck Sleeveless Floral Jacquard Knit Mini Dre	10	BLACK	BLACK		163.65	Final	32	5,236.80	100%	5,236.80
000001	BERGEN LOGISTICS	01	P 20	2208303	Mock Neck Sleeveless Floral Jacquard Knit Mini Dre	10	LATTE	LATTE		163.65	Final	52	8,509.80	100%	8,509.80
000001	BERGEN LOGISTICS	01	P 20	2208304	Off the Shoulder Knit Pencil Dress with Sheer Stri	10	BLACK	BLACK		118.29	Final	0	-	100%	-
000001	BERGEN LOGISTICS	01	P 20	2208304	Off the Shoulder Knit Pencil Dress with Sheer Stri	10	WHITE	WHITE		118.29	Final	0	-	100%	-
000001	BERGEN LOGISTICS	01	P 20	2208305	Rounded Square Neck Knit Mini Dress with Sheer Str	10	BLACK	BLACK		104.48	Final	7	731.36	100%	731.36
000001	BERGEN LOGISTICS	01	P 20	2208305	Rounded Square Neck Knit Mini Dress with Sheer Str	10	ROUGE	ROUGE		104.48	Final	12	1,253.76	100%	1,253.76
000001	BERGEN LOGISTICS	01	P 20	2208305	Rounded Square Neck Knit Mini Dress with Sheer Str	10	WHITE	WHITE		104.48	Final	2	208.96	100%	208.96
000001	BERGEN LOGISTICS	01	P 20	2208306	Rounded Square Neck Knit Pencil Dress with Sheer S	10	BLACK	BLACK		154.40	Final	12	1,852.80	100%	1,852.80
000001	BERGEN LOGISTICS	01	P 20	2208306W	Rounded Square Neck Knit Pencil Dress with Sheer S	10	BLACK	BLACK		154.40	Final	38	5,867.20	100%	5,867.20
000001	BERGEN LOGISTICS	01	R 20	420206	Strapless Bustier Top with Fold Detail at Bodice	51	WHITE	WHITE		107.22	Final	4	428.88	50%	214.44
000001	BERGEN LOGISTICS	01	R 20	420207	One Shoulder Fitted Top with Draped Sleeve	41	BLACK	BLACK		127.77	Final	4	511.08	50%	255.54
000001	BERGEN LOGISTICS	01	R 20	420207V	One Shoulder Fitted Top with Draped Sleeve	11	BLACK	BLACK		131.80	Final	1	131.80	50%	65.90
000001	BERGEN LOGISTICS	01	R 20	420218	High Neck Sleeveless Bodysuit with Open Back	57	BLACK	BLACK		96.95	Final	5	484.75	50%	242.38
000001	BERGEN LOGISTICS	01	R 20	420303V	Sleeveless Midi Length A Line Dress with Velvet Co	41	BLACK	BLACK		281.18	Final	1	281.18	50%	140.59
000001	BERGEN LOGISTICS	01	R 20	420310	Sleeveless Plunging Dress with Draped Bodice and H	41	GOLD	GOLD		204.48	Final	1	204.48	50%	102.24
000001	BERGEN LOGISTICS	01	R 20	420314	Sleeveless Halter Neck Plunging Mini Dress with Ca	41	BLACK	BLACK		184.78	Final	0	-	50%	-
000001	BERGEN LOGISTICS	01	R 20	420315	Strapless Bustier Mini Dress with Fold Detail at B	51	BLACK	BLACK		166.85	Final	4	667.40	50%	333.70
000001	BERGEN LOGISTICS	01	R 20	420402	High Waisted Midi Length Skirt with Pleated Chiffo	54	BLACK	BLACK		164.18	Final	6	985.08	50%	492.54
000001	BERGEN LOGISTICS	01	R 20	420402	High Waisted Midi Length Skirt with Pleated Chiffo	54	WHITE	WHITE		164.18	Final	4	656.72	50%	328.36
000001	BERGEN LOGISTICS	01	R 20	420404	High Waisted Two Color Skirt with Asymmetrical Hig	41	SILVE	SILVER		123.86	Final	1	123.86	50%	61.93
000001	BERGEN LOGISTICS	01	R 20	420503	High Waisted Wide Leg Pant with Fold Over and Butt	41	CAMEL	CAMEL		161.76	Final	2	323.52	50%	161.76
000001	BERGEN LOGISTICS	01	R 20	420601	Belted Trench Coat with Fold Over Detail at Sides	41	CAMEL	CAMEL		354.78	Final	2	709.56	50%	354.78
000001	BERGEN LOGISTICS	01	R 20	4208204	Strapless Fitted Knit Top	10	WHITE	WHITE		93.58	Final	3	280.74	50%	140.37
000001	BERGEN LOGISTICS	01	R 20	4208205	Mock Neck Long Sleeved Knit Top w/ Sheer Insert	10	CAMEL	CAMEL		131.41	Final	2	262.82	50%	131.41
000001	BERGEN LOGISTICS	01	R 20	4208301	Off the Shoulder Rib Knit Pencil Dress with Volumi	10	WHITE	WHITE		264.45	Final	1	264.45	50%	132.23

Cushnie, LLC
Wholesale Inventory Value Detail

As of 7/31/2020

Whse #	Whse Name	Div #	Sea	STYLE	Description	FABRIC	COLOR	COLOR Name	Units In Case	Unit Cost	Cost Type	Units	Dollars	Valuation Percentage	Value
000001	BERGEN LOGISTICS	01	R 20	4208305	Sleeveless Midi Length Fit and Flare Knit Dress	10 CAMEL	CAMEL			165.23	Final	2	330.46	50%	165.23
000001	BERGEN LOGISTICS	01	R 20	4208305	Sleeveless Midi Length Fit and Flare Knit Dress	10 WHITE	WHITE			165.23	Final	1	165.23	50%	82.62
000001	BERGEN LOGISTICS	01	S 20	119504	High Waisted Wide Leg Pant	41 BLACK	BLACK			150.40	Final	0	-	50%	-
000001	BERGEN LOGISTICS	01	S 20	119504	High Waisted Wide Leg Pant	41 DUNE	DUNE			150.40	Final	3	451.20	50%	225.60
000001	BERGEN LOGISTICS	01	S 20	119504	High Waisted Wide Leg Pant	41 WHITE	WHITE			150.40	Final	0	-	50%	-
000001	BERGEN LOGISTICS	01	S 20	119504	High Waisted Wide Leg Pant	42 ROSEG	ROSE GOLD			153.20	Final	2	306.40	50%	153.20
000001	BERGEN LOGISTICS	01	S 20	120101	Double Breasted Jacket with Chiffon Sleeves & Back	41 DUNE	DUNE			279.71	Final	5	1,398.55	50%	699.28
000001	BERGEN LOGISTICS	01	S 20	120101	Double Breasted Jacket with Chiffon Sleeves & Back	41 WHITE	WHITE			279.71	Final	0	-	50%	-
000001	BERGEN LOGISTICS	01	S 20	120202	Asymmetrical Draped Tank	43 PRLBL	PEARL BLUE			88.86	Final	0	-	50%	-
000001	BERGEN LOGISTICS	01	S 20	120206	Long Sleeved One Shoulder Draped Top	49 BLACK	BLACK			116.95	Final	1	116.95	50%	58.48
000001	BERGEN LOGISTICS	01	S 20	120206	Long Sleeved One Shoulder Draped Top	49 ROSEG	ROSE GOLD			116.95	Final	9	1,052.55	50%	526.28
000001	BERGEN LOGISTICS	01	S 20	120206	Long Sleeved One Shoulder Draped Top	49 WHITE	WHITE			116.95	Final	12	1,403.40	50%	701.70
000001	BERGEN LOGISTICS	01	S 20	120210	Sleeveless Cascading Tunic with Charmeuse Panel	54 WHITE	WHITE			171.72	Final	0	-	50%	-
000001	BERGEN LOGISTICS	01	S 20	120213	Off the Shoulder Fitted Top with Silk Tulle Overlay	54 BLACK	BLACK			134.78	Final	0	-	50%	-
000001	BERGEN LOGISTICS	01	S 20	120301P	V Neck Slip Dress with Asymmetrical Style Lines an	50 WMPSG	WATER MARBLE PRINT/SEA GREEN			253.31	Final	0	-	50%	-
000001	BERGEN LOGISTICS	01	S 20	120309	Sleeveless Pencil Dress with Open Back and Folded	41 PRLBL	PEARL BLUE			215.95	Final	1	215.95	50%	107.98
000001	BERGEN LOGISTICS	01	S 20	120318	One Shoulder Mini Dress with Cowl and Crystal Chai	41 DUNE	DUNE			265.69	Final	1	265.69	50%	132.85
000001	BERGEN LOGISTICS	01	S 20	120325	Sleeveless Pencil Dress with Crystal Chain Straps	51 BLACK	BLACK			198.65	Final	5	993.25	50%	496.63
000001	BERGEN LOGISTICS	01	S 20	120401	High Waisted Sheer Skirt with Iridescent Paillette	13 PRLBL	PEARL BLUE			247.94	Final	0	-	50%	-
000001	BERGEN LOGISTICS	01	S 20	120705	Sleeveless Plunging Flare Leg Jumpsuit with Twiste	52 WHITE	WHITE			298.84	Final	1	298.84	50%	149.42
000001	BERGEN LOGISTICS	01	S 20	1208306	Scoop Neck Sleeveless Knit Dress with Racerback an	10 NVYIR	NAVY IRIDESCENT			161.24	Final	8	1,289.92	50%	644.96
000001	BERGEN LOGISTICS	01	S 20	1208306	Scoop Neck Sleeveless Knit Dress with Racerback an	10 SFMIR	SEAFOAM IRIDESCENT			161.24	Final	2	322.48	50%	161.24
000001	BERGEN LOGISTICS	01	S 20	1208307	Sleeveless V Neck Knit Dress with Lace Detail at S	10 ROSEG	ROSE GOLD			159.05	Final	2	318.10	50%	159.05
000001	BERGEN LOGISTICS	05	F 19	3198R303G	Long Sleeved Deep V Gown with Twist Detail at Neck	57 WHITE	WHITE			1,113.12	Final	1	1,113.12	100%	1,113.12
000001	BERGEN LOGISTICS	05	F 19	3198R304G	Open Back Cape Sleeved Gown with Train	52 WHITE	WHITE			903.67	Final	1	903.67	100%	903.67
000001	BERGEN LOGISTICS	05	F 19	3198R306G	Strapless Pointed Bodice Gown with Thigh Slit and	52 WHITE	WHITE			860.14	Final	1	860.14	100%	860.14
000001	BERGEN LOGISTICS	05	F 19	319BR701	Cropped Fitted Lace Jumpsuit with Kimono Sleeves	19 WHITE	WHITE			549.31	Final	1	549.31	100%	549.31
000009	Consignment Warehouse	01	F 18	317505	High Waisted Pant with Exaggerated Flare Leg	54 BLACK	BLACK			155.85	Final	1	155.85	50%	77.93
000009	Consignment Warehouse	01	F 18	318216	Long Sleeved Jersey Top with Curved Cut Out at Lef	53 DUNE	DUNE			100.20	Final	1	100.20	50%	50.10
000009	Consignment Warehouse	01	F 18	318219	Sleeveless Tank with Square Neckline	43 FCHSA	FUCHSIA			104.34	Final	1	104.34	50%	52.17
000009	Consignment Warehouse	01	F 18	318219	Sleeveless Tank with Square Neckline	43 WHITE	WHITE			104.34	Final	2	208.68	50%	104.34
000009	Consignment Warehouse	01	F 18	318301G	One Shoulder Column Gown with Fragmented Curved Em	41 BLACK	BLACK			479.19	Final	2	958.38	50%	479.19
000009	Consignment Warehouse	01	F 18	318322	Halter Neck Pencil Dress with Chiffon Sleeves	42 FCHSA	FUCHSIA			260.25	Final	1	260.25	50%	130.13
000009	Consignment Warehouse	01	F 18	4188306	One Shoulder Mock Neck Mini Flare Dress	10 DUNE	DUNE			143.38	Final	2	286.76	50%	143.38
000009	Consignment Warehouse	01	P 18	218501	High Waisted Cropped Pant with Vertical Linework E	13 NVYMU	NAVY/MULTI			327.43	Final	3	982.29	50%	491.15
000009	Consignment Warehouse	01	P 18	218508	Two Color Wide Leg Pant	42 BLWHT	BLACK/WHITE			203.67	Final	1	203.67	50%	101.84
000009	Consignment Warehouse	01	S 18	118325	Strapless Mini Dress with Short Voluminous Sleeves	50 NAVY	NAVY			195.69	Final	1	195.69	50%	97.85
000009	Consignment Warehouse	01	F 19	319204	High Neck Billowing Sleeve Blouse with Chiffon Bac	11 PLUM	PLUM			135.45	Final	1	135.45	50%	67.73
000009	Consignment Warehouse	01	F 19	319209	Halter Neck Plunging Tank with Drape at Front	40 GOLD	GOLD			126.11	Final	3	378.33	50%	189.17
000009	Consignment Warehouse	01	F 19	319305L	Single Sleeved Mini Dress with Cowl and Tassel Det	40 GOLD	GOLD			224.09	Final	4	896.36	50%	448.18
000009	Consignment Warehouse	01	F 19	319704	One Shoulder Fitted Cropped Jumpsuit with Drape at	51 VRMLN	VERMILION			341.21	Final	4	1,364.84	50%	682.42
000009	Consignment Warehouse	01	P 19	219201	Strapless Corset Top with Peplum and Tulle Overlay	51 BLACK	BLACK			116.14	Final	2	232.28	50%	116.14
000009	Consignment Warehouse	01	P 19	219205	Button Down Blouse with Pleated Tulle Voluminous S	45 BLACK	BLACK			126.49	Final	12	1,517.88	50%	758.94
000009	Consignment Warehouse	01	P 19	219215	One Shoulder Short Sleeved Tunic with Asymmetrical	54 BLACK	BLACK			147.58	Final	1	147.58	50%	73.79
000009	Consignment Warehouse	01	P 19	219215	One Shoulder Short Sleeved Tunic with Asymmetrical	54 NAVY	NAVY			147.58	Final	1	147.58	50%	73.79
000009	Consignment Warehouse	01	P 19	219302	Color Block Long Sleeved Dress with Waist Tie and	42 TLNAG	TAN LEOPARD/NAVY/ANTIQUE GOLD			298.74	Final	3	896.22	50%	448.11
000009	Consignment Warehouse	01	P 19	219313	Off the Shoulder Single Sleeved Mini Dress with Ga	50 CERIS	CERISE			264.79	Final	1	264.79	50%	132.40
000009	Consignment Warehouse	01	P 19	219313	Off the Shoulder Single Sleeved Mini Dress with Ga	50 INDIG	INDIGO			264.79	Final	2	529.58	50%	264.79
000009	Consignment Warehouse	01	P 19	219405	High Waisted Midi Length Skirt with Asymmetrical P	45 TLNAG	TAN LEOPARD/NAVY/ANTIQUE GOLD			226.38	Final	2	452.76	50%	226.38
000009	Consignment Warehouse	01	P 19	219502S	High Waisted Slightly Flared Pant with Slit at Hem	52 BLACK	BLACK			168.67	Final	1	168.67	50%	84.34
000009	Consignment Warehouse	01	P 19	219506	High Waisted Cropped Fitted Pant with Pleats at Si	54 BLACK	BLACK			140.27	Final	2	280.54	50%	140.27
000009	Consignment Warehouse	01	P 19	2198202	Sleeveless Cropped Knit Top with V at Back	50 BLACK	BLACK			74.63	Final	1	74.63	50%	37.32
000009	Consignment Warehouse	01	P 19	318204	Long Sleeved Deep V Blouson Style Bodysuit	42 TNLEO	TAN LEOPARD			130.28	Final	17	2,214.76	50%	1,107.38
000009	Consignment Warehouse	01	R 19	419210	Cold Shoulder Top with Billowing Sleeves and Drape	54 CMLLA	CAMELLIA			123.06	Final	1	123.06	50%	61.53
000009	Consignment Warehouse	01	R 19	419303G	Sleeveless Gown with Draped Double Georgette Combo	42 PEONY	PEONY			430.44	Final	1	430.44	50%	215.22
000009	Consignment Warehouse	01	R 19	419307	Sleeveless Pencil Dress with Front Cowl and Drippi	41 DKOLV	DARK OLIVE			285.17	Final	4	1,140.68	50%	570.34

Cushnie, LLC
Wholesale Inventory Value Detail

As of 7/31/2020

Whse #	Whse Name	Div #	Sea	STYLE	Description	FABRIC	COLOR	COLOR Name	Units In Case	Unit Cost	Cost Type	Units	Dollars	Valuation Percentage	Value
000009	Consignment Warehouse	01	R 19	419322	Sleeveless Wrap Around Dress with Front Cowl and C	41	BLACK	BLACK		238.20	Final	1	238.20	50%	119.10
000009	Consignment Warehouse	01	R 19	4198206	Long Sleeved Mock Neck Cable Knit Sweater	50	WHITE	WHITE		158.89	Final	1	158.89	50%	79.45
000009	Consignment Warehouse	01	S 19	119211	Fitted Top with Long, Sheer Billowing Sleeves	54	BLACK	BLACK		153.36	Final	1	153.36	50%	76.68
000009	Consignment Warehouse	01	S 19	119220	Long Sleeved Button Down Blouse	46	COLAC	COLA CHAMPAGNE		136.11	Final	4	544.44	50%	272.22
000009	Consignment Warehouse	01	S 19	119303G	Sleeveless Gown with Blouson Top and Rib Trim at N	42	FCHSA	FUCHSIA		559.38	Final	1	559.38	50%	279.69
000009	Consignment Warehouse	01	S 19	119308	Sleeveless Mini Dress with Open Back and Rib Trim	41	JADE	JADE		220.87	Final	1	220.87	50%	110.44
000009	Consignment Warehouse	01	S 19	119324	Off the Shoulder Slip Dress with Cascading Skirt w	41	CERUL	CERULEAN		228.30	Final	1	228.30	50%	114.15
000009	Consignment Warehouse	01	S 19	119324	Off the Shoulder Slip Dress with Cascading Skirt w	41	COLAC	COLA CHAMPAGNE		228.30	Final	1	228.30	50%	114.15
000009	Consignment Warehouse	01	S 19	119502	High Waisted Wide Leg Pant with Pleats at Front an	42	JDCER	JADE/CERULEAN		213.88	Final	1	213.88	50%	106.94
000009	Consignment Warehouse	01	S 19	1198208	Racer Cut Knit Tank	10	JADE	JADE		98.45	Final	1	98.45	50%	49.23
000009	Consignment Warehouse	01	S 19	1198302	Sleeveless Midi Length Knit Dress with Tiered Frin	06	WHTMU	WHITE MULTI		134.04	Final	1	134.04	50%	67.02
000009	Consignment Warehouse	01	R 20	117338	Color Blocked One Shoulder Pencil Dress	54	NVYWH	NAVY/WHITE		200.87	Final	1	200.87	50%	100.44
000009	Consignment Warehouse	01	R 20	117338W	Color Blocked One Shoulder Pencil Dress	54	NVYWH	NAVY/WHITE		314.25	Final	1	314.25	50%	157.13
000009	Consignment Warehouse	01	R 20	420206	Strapless Bustier Top with Fold Detail at Bodice	51	BLACK	BLACK		107.22	Final	2	214.44	50%	107.22
000009	Consignment Warehouse	01	R 20	420217	Strapless Cropped Top with Voluminous Short Sleeve	54	WHITE	WHITE		138.62	Final	8	1,108.96	50%	554.48
000009	Consignment Warehouse	01	R 20	420301G	Sleeveless Column Gown with Criss Cross Panels at	51	BLACK	BLACK		314.20	Final	1	314.20	50%	157.10
000009	Consignment Warehouse	01	R 20	420313	Long Sleeved Plunging Dress with Twist Detail and	02	CAMEL	CAMEL		291.49	Final	1	291.49	50%	145.75
000009	Consignment Warehouse	01	R 20	420505	High Waisted Flar Pant with Chiffon Pleated Insert	54	BLACK	BLACK		154.15	Final	3	462.45	50%	231.23
000009	Consignment Warehouse	01	R 20	420706	Strapless Wide Leg Sheer Jumpsuit with Pleats	48	CELER	CELERY		281.89	Final	7	1,973.23	50%	986.62
000009	Consignment Warehouse	01	S 20	119324	Off the Shoulder Slip Dress with Cascading Skirt w	41	SEAGR	SEA GREEN		199.94	Final	3	599.82	50%	299.91
000009	Consignment Warehouse	01	S 20	120202	Asymmetrical Draped Tank	43	PRLBL	PEARL BLUE		88.86	Final	2	177.72	50%	88.86
000009	Consignment Warehouse	01	S 20	120301P	V Neck Slip Dress with Asymmetrical Style Lines an	50	WMPSG	WATER MARBLE PRINT/SEA GREEN		253.31	Final	2	506.62	50%	253.31
000009	Consignment Warehouse	01	S 20	120309	Sleeveless Pencil Dress with Open Back and Folded	41	PRLBL	PEARL BLUE		215.95	Final	0	-	50%	-
000009	Consignment Warehouse	01	S 20	120401	High Waisted Sheer Skirt with Iridescent Paillette	13	PRLBL	PEARL BLUE		247.94	Final	0	-	50%	-
000009	Consignment Warehouse	01	S 20	1208306	Scoop Neck Sleeveless Knit Dress with Racerback an	10	SFMIR	SEAFOAM IRIDESCENT		161.24	Final	2	322.48	50%	161.24
000009	Consignment Warehouse	04	S 18	118SH103	Liam Flat with Intertwining Strap Detail	410	BLACK	BLACK		129.64	Final	1	129.64	50%	64.82
000009	Consignment Warehouse	04	S 18	118SH305	Marcel Calfskin Mule with Triangle Cut Outs	401	WHITE	WHITE		148.12	Final	1	148.12	50%	74.06
000009	Consignment Warehouse	04	S 18	118SH901	Emilio Mesh/Suede Over the Knee Boot	403	BLACK	BLACK		202.24	Final	1	202.24	50%	101.12
TOTAL													76,676.20		

Cushnie, LLC
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Whse #	Whse Name	Div #	Sea	STYLE	Description	FABRIC	COLOR	COLOR Name	Units In Case	Unit Cost	Cost Type	Units	Dollars	Valuation Percentage	Value
000003	E-Comm War01	P 17	313407	Fit & Flare Skirt	06	WHITE	WHITE		143.05	Final	0	-	50%	-	
000003	E-Comm War01	R 17	417333	Power Viscose Side Laced Fit & Flare Dress	02	LPINK	Light Pink		209.77	Final	4	839.08	50%	419.54	
000003	E-Comm War01	R 17	417702	Stretch Crinkle Lace-Up Jumpsuit	12	BLACK	BLACK		182.71	Final	1	182.71	50%	91.36	
000003	E-Comm War01	F 18	318204	Long Sleeved Deep V Blouson Style Bodysuit	41	PGRAY	PEARL GRAY		135.18	Final	1	135.18	50%	67.59	
000003	E-Comm War01	F 18	318824	Sleeveless Mini Dress with Asymmetrical Straps and	41	MAUVE	MAUVE		205.53	Final	1	205.53	50%	102.77	
000003	E-Comm War01	F 18	3188304	Long Sleeved Crew Neck Mini Knit Dress with Sheer	10	WHTWH	WHITE/WHITE		148.64	Final	1	148.64	50%	74.32	
000003	E-Comm War01	P 18	218304G	Sleeveless Column Gown with Dual 2-Way Zipper Clos	51	POPPY	POPPY		338.32	Final	1	338.32	50%	169.16	
000003	E-Comm War01	P 18	218506	High Waisted Flare Pant with D Ring Buckle Detail	55	BLACK	BLACK		161.75	Final	2	323.50	50%	161.75	
000003	E-Comm War01	R 18	418216	Eclipse Beaded Tank with Ring Detail at Back	12	WHTMU	WHITE/MULTI		143.64	Final	2	287.28	50%	143.64	
000003	E-Comm War01	R 18	418220	Off the Shoulder Halter Top with Side Drawstring D	12	QUART	QUARTZ		122.06	Final	1	122.06	50%	61.03	
000003	E-Comm War01	R 18	418312	Long Sleeved Dress with Celestial Ring at Bodice	12	AUBSL	AUBURN/SILVER		223.26	Final	4	893.04	50%	446.52	
000003	E-Comm War01	S 18	118210	Strapless Crop Top with Blouson Sleeves	51	WHITE	WHITE		119.22	Final	1	119.22	50%	59.61	
000003	E-Comm War01	F 19	319209	Halter Neck Plunging Tank with Drapé at Front	43	WHITE	WHITE		124.27	Final	4	497.08	50%	248.54	
000003	E-Comm War01	F 19	319301	Long Sleeved Pencil Dress with Open Back and Cowl	50	BSIEN	BURNT SIENNA		252.48	Final	1	252.48	50%	126.24	
000003	E-Comm War01	F 19	319303G	Off the Shoulder Draped Sleeveless Gown with Train	41	PLUM	PLUM		341.17	Final	1	341.17	50%	170.59	
000003	E-Comm War01	F 19	319305	Single Sleeved Mini Dress with Cowl and Tassel Det	40	PLUM	PLUM		213.27	Final	1	213.27	50%	106.64	
000003	E-Comm War01	F 19	319306	Sleeveless Pencil Dress with Fractured Diamond Emb	51	PLUM	PLUM		310.82	Final	2	621.64	50%	310.82	
000003	E-Comm War01	F 19	319324	Plunging Long Sleeved Blouson Mini Dress	11	ULTMN	ULTRAMARINE		278.20	Final	2	556.40	50%	278.20	
000003	E-Comm War01	F 19	319501	High Waisted Wide Leg Pant with Waist Tie and Tass	42	NAVY	NAVY		218.17	Final	1	218.17	50%	109.09	
000003	E-Comm War01	F 19	319701	Sleeveless Fitted Cropped Jumpsuit with Wraparound	52	BLACK	BLACK		251.64	Final	0	-	50%	-	
000003	E-Comm War01	F 19	319701	Sleeveless Fitted Cropped Jumpsuit with Wraparound	52	LILAC	LILAC		251.64	Final	1	251.64	50%	125.82	
000003	E-Comm War01	F 19	3198204	Long Sleeved Turtle Neck Sweater with Horseshoe Ca	50	WDRSE	WOODROSE		127.98	Final	1	127.98	50%	63.99	
000003	E-Comm War01	F 19	3198305	Mock Neck Sleeveless Knit Pencil Dress	10	BLACK	BLACK		136.70	Final	2	273.40	50%	136.70	
000003	E-Comm War01	P 19	219101	Fitted Double Breasted Jacket with Three Quarter L	52	BLACK	BLACK		296.19	Final	2	592.38	50%	296.19	
000003	E-Comm War01	P 19	219101	Fitted Double Breasted Jacket with Three Quarter L	52	PWBLU	POWDER BLUE		296.19	Final	3	888.57	50%	444.29	
000003	E-Comm War01	P 19	219203	One Shoulder Long Sleeved Top with Pleated Volumin	54	BLACK	BLACK		176.02	Final	9	1,584.18	50%	792.09	
000003	E-Comm War01	P 19	219205	Button Down Blouse with Pleated Tulle Voluminous S	45	BLACK	BLACK		126.49	Final	1	126.49	50%	63.25	
000003	E-Comm War01	P 19	219213	Cold Shoulder Single Sleeved Top with Asymmetrical	43	AGOLD	ANTIQUE GOLD		151.56	Final	2	303.12	50%	151.56	
000003	E-Comm War01	P 19	219215	One Shoulder Short Sleeved Tunic with Asymmetrical	54	WHITE	WHITE		147.58	Final	1	147.58	50%	73.79	
000003	E-Comm War01	P 19	219302	Color Block Long Sleeved Dress with Waist Tie and	42	TUNAG	TAN LEOPARD/NAVY/ANTIQUE GOLD		298.74	Final	2	597.48	50%	298.74	
000003	E-Comm War01	P 19	219308	Sleeveless Mini Halter Dress with Front Cowl and A	50	NAVY	NAVY		216.46	Final	2	432.92	50%	216.46	
000003	E-Comm War01	P 19	219309	Mini Dress with Pleated Tulle Voluminous Sleeves	52	BLACK	BLACK		207.79	Final	1	207.79	50%	103.90	
000003	E-Comm War01	P 19	219315	Halter Neck Low Back Pencil Dress with Front Slit	57	AGOLD	ANTIQUE GOLD		250.98	Final	1	250.98	50%	125.49	
000003	E-Comm War01	P 19	219319	Sleeveless Pencil Dress with Curved Draped Bodice	50	CERIS	CERISE		267.00	Final	7	1,869.00	50%	934.50	
000003	E-Comm War01	P 19	219322	Strapless Mini Dress with Draped Chiffon Overlay	42	NAVY	NAVY		275.97	Final	1	275.97	50%	137.99	
000003	E-Comm War01	P 19	219506	High Waisted Cropped Fitted Pant with Pleats at Si	54	BLACK	BLACK		140.27	Final	1	140.27	50%	70.14	
000003	E-Comm War01	P 19	219506	High Waisted Cropped Fitted Pant with Pleats at Si	54	WHITE	WHITE		140.27	Final	0	-	50%	-	
000003	E-Comm War01	P 19	219704	Strapless Color Block Wide Leg Jumpsuit	42	CERBR	CERISE/BERRY		340.07	Final	3	1,020.21	50%	510.11	
000003	E-Comm War01	P 19	219704	Strapless Color Block Wide Leg Jumpsuit	42	WHLBK	WHITE/BLACK		340.07	Final	1	340.07	50%	170.04	
000003	E-Comm War01	P 19	2198201	Cropped Pleated Voluminous Sleeved Knit Top with V	50	NAVY	NAVY		82.67	Final	2	165.34	50%	82.67	
000003	E-Comm War01	P 19	2198201	Cropped Pleated Voluminous Sleeved Knit Top with V	50	WHITE	WHITE		82.67	Final	2	165.34	50%	82.67	
000003	E-Comm War01	P 19	2198205	Long Sleeved Knit Top with Twist Detail and Cut Aw	50	NAVY	NAVY		160.58	Final	2	321.16	50%	160.58	
000003	E-Comm War01	P 19	2198208	Square Neck Knitted Tank Top	10	WHITE	WHITE		115.83	Final	2	231.66	50%	115.83	
000003	E-Comm War01	P 19	2198306	Long Sleeved Knit Mini Dress with Blouson Top and	50	BLACK	BLACK		254.74	Final	2	509.48	50%	254.74	
000003	E-Comm War01	P 19	318325	Long Sleeved Mini Dress with Blouson Top	42	TNLEO	TAN LEOPARD		207.88	Final	0	-	50%	-	
000003	E-Comm War01	R 19	2188206	Single Cap Sleeved Crew Neck Top	10	BLACK	BLACK		93.91	Final	4	375.64	50%	187.82	
000003	E-Comm War01	R 19	419303	Sleeveless Deep V Midi Dress with Twist Detail at	50	MLTFL	MELTED FLORAL		258.03	Final	3	774.09	50%	387.05	
000003	E-Comm War01	R 19	419305G	Off the Shoulder Sleeveless Column Gown with Lace	51	LAPIS	LAPIS		334.21	Final	1	334.21	50%	167.11	
000003	E-Comm War01	R 19	419315	Sleeveless Pencil Dress with Cowl at Front and Rac	50	MINK	MINK		253.64	Final	1	253.64	50%	126.82	
000003	E-Comm War01	R 19	4198102	Oversized Cable Knit Cardigan	50	WHITE	WHITE		191.93	Final	5	959.65	50%	479.83	
000003	E-Comm War01	S 19	LEE501	High Waisted Cropped Boyfriend Jeans	12	RWASH	RINSE WASH		62.53	Final	2	125.06	50%	62.53	
000003	E-Comm War01	S 19	119102	Jacket with Open Back and Drawstring at Waist	41	JADE	JADE		277.48	Final	1	277.48	50%	138.74	
000003	E-Comm War01	S 19	119213	V Neck Tank with Drawstring at Waist	43	OCEAN	OCEAN		127.53	Final	1	127.53	50%	63.77	
000003	E-Comm War01	S 19	119219	Bustier Top	51	BLACK	BLACK		106.53	Final	1	106.53	50%	53.27	
000003	E-Comm War01	S 19	119324	Off the Shoulder Slip Dress with Cascading Skirt w	41	CERUL	CERULEAN		228.30	Final	0	-	50%	-	
000003	E-Comm War01	S 19	119324	Off the Shoulder Slip Dress with Cascading Skirt w	41	JADE	JADE		228.30	Final	1	228.30	50%	114.15	

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000003	E-Comm War01		S 19	119401	High Waisted Pencil Skirt with Crystal Netting Emb	42 OCEAN	OCEAN			323.84	Final	0	-	50%	-
000003	E-Comm War01		S 19	119505	High Waisted Flare Pant with Charmeuse Panel at Si	54 OCEAN	OCEAN			164.72	Final	1	164.72	50%	82.36
000003	E-Comm War01		S 19	1198201	Long Sleeved Cold Shoulder Knit Top with Twist at	50 OCEAN	OCEAN			130.35	Final	1	130.35	50%	65.18
000003	E-Comm War01		S 19	1198202	Knit Tank Top with Twisted Straps	50 PINKS	PINK SAND			105.01	Final	1	105.01	50%	52.51
000003	E-Comm War01		S 19	1198203	Mock Neck Knit Top with Layered Fringe at Sleeves	06	WHTMU	WHITE MULTI		115.30	Final	1	115.30	50%	57.65
000003	E-Comm War01		S 19	1198208	Racer Cut Knit Tank		10 BLACK	BLACK		98.45	Final	1	98.45	50%	49.23
000003	E-Comm War01		S 19	417218	Halter Tank with Cowl		46 OCEAN	OCEAN		90.85	Final	1	90.85	50%	45.43
000003	E-Comm War01		P 20	220204	Strapless Corset Top with Structured Plenum		51 WHITE	WHITE		181.50	None	3	544.50	100%	544.50
000003	E-Comm War01		P 20	220208	Scoop Neck Tank with Cowl at Back		41 LATTE	LATTE		137.50	None	4	550.00	100%	550.00
000003	E-Comm War01		P 20	220314	Sleeveless Scoop Neck Pencil Dress with Structured		51 BLACK	BLACK		363.00	None	4	1,452.00	100%	1,452.00
000003	E-Comm War01		P 20	220314	Sleeveless Scoop Neck Pencil Dress with Structured	06	51 WHITE	WHITE		363.00	None	3	1,089.00	100%	1,089.00
000003	E-Comm War01		P 20	220502	High Waisted Fitted Cropped Pant with Tie at Waist		51 BLACK	BLACK		174.90	None	4	699.60	100%	699.60
000003	E-Comm War01		P 20	2208201	Crew Knit Long Sleeved Floral Jacquard Knit Top		10 LATTE	LATTE		124.11	Final	4	496.44	100%	496.44
000003	E-Comm War01		P 20	2208202	Crew Neck Sleeveless Floral Jacquard Knit Top		10 BLACK	BLACK		117.63	Final	0	-	100%	-
000003	E-Comm War01		P 20	2208205	Crew Neck Knit Crop Top with Sheer Striped Sleeves		10 WHITE	WHITE		91.65	Final	1	91.65	100%	91.65
000003	E-Comm War01		P 20	2208301	Short Sleeved Rounded Square Neck Floral Jacquard		10 ROUGE	ROUGE		161.68	Final	6	970.08	100%	970.08
000003	E-Comm War01		P 20	2208303	Mock Neck Sleeveless Floral Jacquard Knit Mini Dre		10 BLACK	BLACK		163.65	Final	5	818.25	100%	818.25
000003	E-Comm War01		P 20	2208303	Mock Neck Sleeveless Floral Jacquard Knit Mini Dre		10 LATTE	LATTE		163.65	Final	4	654.60	100%	654.60
000003	E-Comm War01		P 20	2208304	Off the Shoulder Knit Pencil Dress with Sheer Stri		10 BLACK	BLACK		118.29	Final	4	473.16	100%	473.16
000003	E-Comm War01		P 20	2208304	Off the Shoulder Knit Pencil Dress with Sheer Stri		10 WHITE	WHITE		118.29	Final	3	354.87	100%	354.87
000003	E-Comm War01		R 20	117338	Color Blocked One Shoulder Pencil Dress		54 NVYWH	NAVY/WHITE		200.87	Final	1	200.87	50%	100.44
000003	E-Comm War01		R 20	117338W	Color Blocked One Shoulder Pencil Dress		54 NVYWH	NAVY/WHITE		314.25	Final	4	1,257.00	50%	628.50
000003	E-Comm War01		R 20	119705	Strapless Fitted Cropped Jumpsuit with Drape at Bu		54 BLACK	BLACK		210.55	Final	1	210.55	50%	105.28
000003	E-Comm War01		R 20	420101	Fitted Jacket with Charmeuse Combo and Button Clos		52 BLACK	BLACK		319.75	Final	6	1,918.50	50%	959.25
000003	E-Comm War01		R 20	420206	Strapless Bustier Top with Fold Detail at Bodice		51 AZALE	AZALEA		107.22	Final	4	428.88	50%	214.44
000003	E-Comm War01		R 20	420206	Strapless Bustier Top with Fold Detail at Bodice		51 BLACK	BLACK		107.22	Final	0	-	50%	-
000003	E-Comm War01		R 20	420206	Strapless Bustier Top with Fold Detail at Bodice		51 WHITE	WHITE		107.22	Final	5	536.10	50%	268.05
000003	E-Comm War01		R 20	420207	One Shoulder Fitted Top with Draped Sleeve		41 DTEAL	DARK TEAL		127.77	Final	6	766.62	50%	383.31
000003	E-Comm War01		R 20	420207	One Shoulder Fitted Top with Draped Sleeve		41 NAVY	NAVY		127.77	Final	5	638.85	50%	319.43
000003	E-Comm War01		R 20	420208	Fitted Tank with Draped Charmeuse Panel at Bodice		43 CELER	CELERY		99.74	Final	4	398.96	50%	199.48
000003	E-Comm War01		R 20	420208	Fitted Tank with Draped Charmeuse Panel at Bodice		43 IVORY	IVORY		99.74	Final	4	398.96	50%	199.48
000003	E-Comm War01		R 20	420214	One Shoulder Sheer Asymmetrical Top with Cascade		48 NAVY	NAVY		117.44	Final	7	822.08	50%	411.04
000003	E-Comm War01		R 20	420214	One Shoulder Sheer Asymmetrical Top with Cascade		48 WHITE	WHITE		117.44	Final	1	117.44	50%	58.72
000003	E-Comm War01		R 20	420217	Strapless Cropped Top with Voluminous Short Sleeve		54 AZALE	AZALEA		138.62	Final	3	415.86	50%	207.93
000003	E-Comm War01		R 20	420218	High Neck Sleeveless Bodysuit with Open Back		57 BLACK	BLACK		96.95	Final	2	193.90	50%	96.95
000003	E-Comm War01		R 20	420218	High Neck Sleeveless Bodysuit with Open Back		57 ROSEM	ROSE MAUVE		96.95	Final	5	484.75	50%	242.38
000003	E-Comm War01		R 20	420219	Plunging Single Sleeved Blouson Bodysuit		41 BLACK	BLACK		111.97	Final	3	335.91	50%	167.96
000003	E-Comm War01		R 20	420219	Plunging Single Sleeved Blouson Bodysuit		41 NAVY	NAVY		111.97	Final	10	1,119.70	50%	559.85
000003	E-Comm War01		R 20	420302	Pencil Dress with Chiffon Combo Across Bodice and		50 CELER	CELERY		269.18	Final	6	1,615.08	50%	807.54
000003	E-Comm War01		R 20	420302G	Strapless Gown with Chiffon Fit & Flare Skirt		42 BLACK	BLACK		310.89	Final	3	932.67	50%	466.34
000003	E-Comm War01		R 20	420302G	Strapless Gown with Chiffon Fit & Flare Skirt		42 NAVY	NAVY		310.89	Final	2	621.78	50%	310.89
000003	E-Comm War01		R 20	420303	Sleeveless Midi Length A Line Dress with Charmeuse		42 ROSEM	ROSE MAUVE		300.62	Final	1	300.62	50%	150.31
000003	E-Comm War01		R 20	420305	Cape Sleeved Midi Dress with Pleating Insert and G		52 WHITE	WHITE		376.66	Final	2	753.32	50%	376.66
000003	E-Comm War01		R 20	420310	Sleeveless Plunging Dress with Draped Bodice and H		41 AZALE	AZALEA		204.48	Final	4	817.92	50%	408.96
000003	E-Comm War01		R 20	420310	Sleeveless Plunging Dress with Draped Bodice and H		41 BLACK	BLACK		204.48	Final	1	204.48	50%	102.24
000003	E-Comm War01		R 20	420310	Sleeveless Plunging Dress with Draped Bodice and H		41 DTEAL	DARK TEAL		204.48	Final	2	408.96	50%	204.48
000003	E-Comm War01		R 20	420313	Long Sleeved Plunging Dress with Twist Detail and	02	CAMEL	CAMEL		291.49	Final	2	582.98	50%	291.49
000003	E-Comm War01		R 20	420313	Long Sleeved Plunging Dress with Twist Detail and		NAVY	NAVY		291.49	Final	0	-	50%	-
000003	E-Comm War01		R 20	420313	Long Sleeved Plunging Dress with Twist Detail and		57 ROSEM	ROSE MAUVE		278.66	Final	9	2,507.94	50%	1,253.97
000003	E-Comm War01		R 20	420313W	Long Sleeved Plunging Dress with Twist Detail and		57 DTEAL	DARK TEAL		384.01	Final	4	1,536.04	50%	768.02
000003	E-Comm War01		R 20	420314	Sleeveless Halter Neck Plunging Mini Dress with Ca		41 AZALE	AZALEA		184.78	Final	16	2,956.48	50%	1,478.24
000003	E-Comm War01		R 20	420314	Sleeveless Halter Neck Plunging Mini Dress with Ca		41 NAVY	NAVY		184.78	Final	6	1,108.68	50%	554.34
000003	E-Comm War01		R 20	420315	Strapless Bustier Mini Dress with Fold Detail at B		51 BLACK	BLACK		166.85	Final	1	166.85	50%	83.43
000003	E-Comm War01		R 20	420319	Off the Shoulder Mini Dress with Voluminous Pleate		51 AZALE	AZALEA		225.29	Final	3	675.87	50%	337.94
000003	E-Comm War01		R 20	420324	Sleeveless Pencil Dress with Charmeuse Combo at Ne		57 BLACK	BLACK		257.60	Final	7	1,803.20	50%	901.60
000003	E-Comm War01		R 20	420324	Sleeveless Pencil Dress with Charmeuse Combo at Ne		57 DTEAL	DARK TEAL		257.60	Final	6	1,545.60	50%	772.80

Cushnie, LLC

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Whse #	Whse Name	Div #	Sea	STYLE	Description	FABRIC	COLOR	COLOR Name	Units In Case	Unit Cost	Cost Type	Units	Dollars	Valuation Percentage	Value
000003	E-Comm War01	R 20		420402	High Waisted Midi Length Skirt with Pleated Chiffo	54 NAVY	NAVY			164.18	Final	9	1,477.62	50%	738.81
000003	E-Comm War01	R 20		420501	High Waisted Cropped Pant with Button Detail at Si	54 AZALE	AZALEA			126.68	Final	18	2,280.24	50%	1,140.12
000003	E-Comm War01	R 20		420501	High Waisted Cropped Pant with Button Detail at Si	54 BLACK	BLACK			126.68	Final	4	506.72	50%	253.36
000003	E-Comm War01	R 20		420501	High Waisted Cropped Pant with Button Detail at Si	54 CELER	CELERY			126.68	Final	3	380.04	50%	190.02
000003	E-Comm War01	R 20		420501	High Waisted Cropped Pant with Button Detail at Si	54 DTEAL	DARK TEAL			126.68	Final	0	-	50%	-
000003	E-Comm War01	R 20		420502	High Waisted Wide Leg Pant with Geometric D Ring B	42 BLWHI	BLACK/WHITE			180.33	Final	0	-	50%	-
000003	E-Comm War01	R 20		420502	High Waisted Wide Leg Pant with Geometric D Ring B	42 NVYCA	NAVY/CAMEL			180.33	Final	1	180.33	50%	90.17
000003	E-Comm War01	R 20		420503	High Waisted Wide Leg Pant with Fold Over and Butt	41 BLACK	BLACK			161.76	Final	0	-	50%	-
000003	E-Comm War01	R 20		420503	High Waisted Wide Leg Pant with Fold Over and Butt	41 ROSEM	ROSE MAUVE			161.76	Final	0	-	50%	-
000003	E-Comm War01	R 20		420503	High Waisted Wide Leg Pant with Fold Over and Butt	42 IVORY	IVORY			171.40	Final	8	1,371.20	50%	685.60
000003	E-Comm War01	R 20		420505	High Waisted Flar Pant with Chiffon Pleated Insert	54 NAVY	NAVY			154.15	Final	0	-	50%	-
000003	E-Comm War01	R 20		420505	High Waisted Flar Pant with Chiffon Pleated Insert	54 WHITE	WHITE			154.15	Final	6	924.90	50%	462.45
000003	E-Comm War01	R 20		420705	Sleeveless Cropped Wide Leg Jumpsuit with Drape at	41 BLACK	BLACK			248.17	Final	3	744.51	50%	372.26
000003	E-Comm War01	R 20		420706	Strapless Wide Leg Sheer Jumpsuit with Pleats	48 CELER	CELERY			281.89	Final	2	563.78	50%	281.89
000003	E-Comm War01	R 20		4208204	Strapless Fitted Knit Top	10 BLACK	BLACK			93.58	Final	1	93.58	50%	46.79
000003	E-Comm War01	R 20		4208204	Strapless Fitted Knit Top	10 WHITE	WHITE			93.58	Final	4	374.32	50%	187.16
000003	E-Comm War01	R 20		4208205	Mock Neck Long Sleeved Knit Top w/ Sheer Insert	10 BLACK	BLACK			131.41	Final	4	525.64	50%	262.82
000003	E-Comm War01	R 20		4208205	Mock Neck Long Sleeved Knit Top w/ Sheer Insert	10 WHITE	WHITE			131.41	Final	6	788.46	50%	394.23
000003	E-Comm War01	R 20		4208206	Sleeveless Rib Knit Top with Criss Cross Detail at	50 BLACK	BLACK			113.19	Final	3	339.57	50%	169.79
000003	E-Comm War01	R 20		4208206	Sleeveless Rib Knit Top with Criss Cross Detail at	50 CELER	CELERY			113.19	Final	3	339.57	50%	169.79
000003	E-Comm War01	R 20		4208206	Sleeveless Rib Knit Top with Criss Cross Detail at	50 WHITE	WHITE			113.19	Final	3	339.57	50%	169.79
000003	E-Comm War01	R 20		4208301	Off the Shoulder Rib Knit Pencil Dress with Volumi	10 WHITE	WHITE			264.45	Final	1	264.45	50%	132.23
000003	E-Comm War01	R 20		4208303	Mock Neck Short Sleeved Knit Mini Dress with Sheer	10 BLACK	BLACK			146.43	Final	1	146.43	50%	73.22
000003	E-Comm War01	R 20		4208305	Sleeveless Midi Length Fit and Flare Knit Dress	10 CAMEL	CAMEL			165.23	Final	0	-	50%	-
000003	E-Comm War01	S 20		119324	Off the Shoulder Slip Dress with Cascading Skirt w	41 NAVY	NAVY			199.94	Final	5	999.70	50%	499.85
000003	E-Comm War01	S 20		119324	Off the Shoulder Slip Dress with Cascading Skirt w	41 SEAGR	SEA GREEN			199.94	Final	4	799.76	50%	399.88
000003	E-Comm War01	S 20		119504	High Waisted Wide Leg Pant	41 WHITE	WHITE			150.40	Final	3	451.20	50%	225.60
000003	E-Comm War01	S 20		119504	High Waisted Wide Leg Pant	42 ROSEG	ROSE GOLD			153.20	Final	1	153.20	50%	76.60
000003	E-Comm War01	S 20		120101	Double Breasted Jacket with Chiffon Sleeves & Back	41 BLACK	BLACK			279.71	Final	3	839.13	50%	419.57
000003	E-Comm War01	S 20		120101	Double Breasted Jacket with Chiffon Sleeves & Back	41 WHITE	WHITE			279.71	Final	4	1,118.84	50%	559.42
000003	E-Comm War01	S 20		120202	Asymmetrical Draped Tank	43 PRLBL	PEARL BLUE			88.86	Final	2	177.72	50%	88.86
000003	E-Comm War01	S 20		120202E	Asymmetrical Draped Tank with Iridescent Paillette	13 WHITE	WHITE			170.30	Final	1	170.30	50%	85.15
000003	E-Comm War01	S 20		120206	Long Sleeved One Shoulder Draped Top	49 BLACK	BLACK			116.95	Final	1	116.95	50%	58.48
000003	E-Comm War01	S 20		120206	Long Sleeved One Shoulder Draped Top	49 ROSEG	ROSE GOLD			116.95	Final	1	116.95	50%	58.48
000003	E-Comm War01	S 20		120208	Sleeveless Bodysuit with Twisted Detail at Strap	57 BLACK	BLACK			109.25	Final	15	1,638.75	50%	819.38
000003	E-Comm War01	S 20		120210	Sleeveless Cascading Tunic with Charmeuse Panel	54 BLACK	BLACK			171.72	Final	4	686.88	50%	343.44
000003	E-Comm War01	S 20		120211	One Shoulder Draped Tunic with Asymmetrical Hem	54 WHITE	WHITE			152.61	Final	4	610.44	50%	305.22
000003	E-Comm War01	S 20		120212	Strapless Corset Top with Drape at Bust	51 WHITE	WHITE			113.07	Final	3	339.21	50%	169.61
000003	E-Comm War01	S 20		120213	Off the Shoulder Fitted Top with Silk Tulle Overla	54 BLACK	BLACK			134.78	Final	3	404.34	50%	202.17
000003	E-Comm War01	S 20		120301P	V Neck Slip Dress with Asymmetrical Style Lines an	50 WMPSG	WATER MARBLE PRINT/SEA GREEN			253.31	Final	2	506.62	50%	253.31
000003	E-Comm War01	S 20		120302G	One Shoulder Long Sleeved Column Gown with Crystal	41 NAVY	NAVY			306.17	Final	1	306.17	50%	153.09
000003	E-Comm War01	S 20		120303	Sleeveless Cowl Neck Dress with Asymmetrical Hem a	13 DTYRO	DUSTY ROSE			339.02	Final	0	-	50%	-
000003	E-Comm War01	S 20		120309	Sleeveless Pencil Dress with Open Back and Folded	41 PRLBL	PEARL BLUE			215.95	Final	3	647.85	50%	323.93
000003	E-Comm War01	S 20		120317	Strapless Pencil Dress with Asymmetrical Straps an	51 NAVY	NAVY			250.43	Final	5	1,252.15	50%	626.08
000003	E-Comm War01	S 20		120319	Sleeveless Mini Dress with Racerback and Draped Fr	57 WHITE	WHITE			296.26	Final	1	296.26	50%	148.13
000003	E-Comm War01	S 20		120401	High Waisted Sheer Skirt with Iridescent Paillette	13 PRLBL	PEARL BLUE			247.94	Final	0	-	50%	-
000003	E-Comm War01	S 20		120502	High Waisted Slim Flare Pant with Slits at Front L	54 BLACK	BLACK			146.31	Final	3	438.93	50%	219.47
000003	E-Comm War01	S 20		120502	High Waisted Slim Flare Pant with Slits at Front L	54 NAVY	NAVY			146.31	Final	7	1,024.17	50%	512.09
000003	E-Comm War01	S 20		120502	High Waisted Slim Flare Pant with Slits at Front L	54 WHITE	WHITE			146.31	Final	2	292.62	50%	146.31
000003	E-Comm War01	S 20		120702	Strapless Cropped Fitted Jumpsui with Silk Tulle D	54 SEAGR	SEA GREEN			231.79	Final	2	463.58	50%	231.79
000003	E-Comm War01	S 20		120705	Sleeveless Plunging Flare Leg Jumpsuit with Twiste	52 BLACK	BLACK			298.84	Final	1	298.84	50%	149.42
000003	E-Comm War01	S 20		1208306	Scoop Neck Sleeveless Knit Dress with Racerback an	10 NVYIR	NAVY IRIDESCENT			161.24	Final	1	161.24	50%	80.62
000003	E-Comm War01	S 20		1208306	Scoop Neck Sleeveless Knit Dress with Racerback an	10 SFMIR	SEAFOAM IRIDESCENT			161.24	Final	0	-	50%	-
000003	E-Comm War01	S 20		1208307	Sleeveless V Neck Knit Dress with Lace Detail at S	10 BLACK	BLACK			159.05	Final	1	159.05	50%	79.53
000003	E-Comm War01	S 20		1208307	Sleeveless V Neck Knit Dress with Lace Detail at S	10 WHITE	WHITE			159.05	Final	0	-	50%	-
000003	E-Comm War02	F 19		319HB2055	Tassel Clutch	04	WHITE	WHITE		108.90	None	1	108.90	50%	54.45

Cushnie, LLC
Ecommerce Inventory Value Detail

As of 7/31/2020

Whse #	Whse Name	Div #	Sea	STYLE	Description		FABRIC	COLOR	COLOR Name	Units In Case	Unit Cost	Cost Type	Units	Dollars	Valuation Percentage	Value
000003	E-Comm War02		F 19	319HB404	Mini Whistler Bag with Tassel and Plexiglass Handl		03	BLACK	BLACK		196.90	None	1	196.90	50%	98.45
000003	E-Comm War02		F 19	319HB404M	Mini Whistler Bag with Tassel and Plexiglass Handl		03	GOLD	GOLD		196.90	None	1	196.90	50%	98.45
000003	E-Comm War02		S 19	119HB403	Mini Whistler Bag		03	NUDE	NUDE		174.90	None	1	174.90	50%	87.45
000003	E-Comm War03		P 18	118AW252	Basic Bra Top with Logo Elastic Straps		50	BLACK	BLACK		33.95	Final	7	237.65	50%	118.83
000003	E-Comm War03		P 18	218AW263	One Shoulder Short Sleeved Crop Top with Teardrop		50	BLACK	BLACK		48.07	Final	2	96.14	50%	48.07
000003	E-Comm War03		S 18	118AW560	High Waisted Perforated Leggin		50	BLACK	BLACK		83.49	Final	3	250.47	50%	125.24
000003	E-Comm War03		R 19	419AW562	High Waisted Cropped Leggings with Tipped Elastic		60	BLKWH	BLACK/WHITE		62.17	Final	1	62.17	50%	31.09
000003	E-Comm War03		R 19	419AW570	High Waisted Flare Pant with Front Slits and Contr		70	WHLBLK	WHITE/BLACK		65.93	Final	1	65.93	50%	32.97
000003	E-Comm War03		S 19	119AW151	Zip Up Jacket with Pockets		07	BLACK	BLACK		107.82	Final	1	107.82	50%	53.91
000003	E-Comm War04		S 18	118SH902	Emilio Mesh/Suede Over the Knee Boot with Embroide		404	BLKMT	BLACK/MULTI		445.12	Final	0	-	50%	-
TOTAL															47,082.93	

Statement of Financial Affairs
Attachment for Question #5
Assets sold to Hildun (Part 3)

Cushnie, LLC

Inventory Value Summary

As of 7/31/2020

<u>Description</u>	<u>Cost</u>
Wholesale Inventory	76,676
Ecomm Inventory	47,083
Current Season Raw Materials	180,283
Prior Season Raw Materials*	134,682
Total Finished Goods	<u>438,724</u>

* Due to time constraints, limited resources, and the ongoing social distancing measures in place, a year end assessment of left over fabrics was unable to be completed. The value was estimated to be \$135,000, which is in line with 2018's audited value. Once a count is completed, any difference in the raw material will be recognized in the Changes in Inventory line of the Cost of Goods Sold in the 2020 calendar year